

State of Arizona



Campaign Finance Report

Elaine for Arizona
Committee #: 201000546

Treasurer: Schrinier, George H
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Candidate Name: BOHLMAYER, ELAINE
Office Sought: State Senator - District No. 5

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 14, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,638.42
Total Cash Receipts this Reporting Period:	\$0.65
Total Cash Disbursements this Reporting Period:	\$6,761.49
Cash Balance at End of Reporting Period:	\$7,877.58

Report ID: 65259

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$635.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,773.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,717.06
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.65	\$0.00	\$0.65	\$1.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.65	\$0.00	\$0.65	\$39,127.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,761.49	\$0.00	\$6,761.49	\$30,749.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,761.49	\$0.00	\$6,761.49	\$31,249.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,761.49			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KMOG Radio Station	09/14/2010	\$176.00	\$688.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	radio com'l			
Name:	KRIM FM	09/14/2010	\$66.00	\$258.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	radio com'l			
Name:	VAN	09/18/2010	\$150.00	\$340.08
Address:	AZ Democractic Party, 2910 N Central Ave., Phoenix, AZ 85012		Cash	
Category:	Overhead - Software			
Memo:	voter data base			
Name:	KINO Radio	09/21/2010	\$667.44	\$667.44
Address:	PO Box K, Winslow, AZ 86047		Cash	
Category:	Communications - Radio			
Memo:	radio com'l			
Name:	KRDE 94.1 FM	09/21/2010	\$648.00	\$648.00
Address:	PO Box 1660, Globe, AZ 85502		Cash	
Category:	Communications - Radio			
Memo:	radio com'l			
Name:	McMurray Communications	09/21/2010	\$864.00	\$864.00
Address:	PO Box L, Safford, AZ 85548		Cash	
Category:	Communications - Newspapers			
Memo:	newspaper print ad			
Name:	BOHLMAYER, ELAINE	09/27/2010	\$265.80	\$3,079.45
Address:	1502 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	retired, none			
Category:	Travel - Lodging			
Memo:	Lodging & meals			
Name:	Tonto Silk Screen	09/29/2010	\$45.38	\$638.77
Address:	805 W Main St, Payson, AZ 85541		Cash	
Category:	Communications - Advertising			
Memo:	T-Shirts			
Name:	Postnet	10/04/2010	\$5.27	\$776.80
Address:	1000 N Beeline Hwy, Payson, AZ 85541		Cash	
Category:	Overhead - Office supplies			
Memo:	office copies			
Name:	Ziemba & Waid Public Affairs	10/13/2010	\$3,873.60	\$7,373.60
Address:	3rd. Ave., Phoenix, AZ 85013		Cash	
Category:	Professional Services - Mailing services			
Memo:	postage 1st mailing			

Total of Operating Expenses	\$6,761.49	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$6,761.49	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/30/2010	\$0.65	\$1.94
Address:	2555 W. Pinnacle Peak Rd., Phoenix, az 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	september interest			
Total of Other Receipts, Interest & Dividends			\$0.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.65	

